## **Levy Authority Summary**

Local Government Name: SIOUX CITY Local Government Number: 97G938

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
SIOUX CITY OLD TOWN URBAN RENEWAL	97001	3
SIOUX CITY CBD EAST & WEST URBAN RENEWAL	97002	8
SIOUX CITY CBD NORTH URBAN RENEWAL	97003	3
SIOUX CITY FLOYD VALLEY URBAN RENEWAL	97004	1
SIOUX CITY RIVERFRONT URBAN RENEWAL	97005	3
SIOUX CITY EASTLAND URBAN RENEWAL	97006	3
SIOUX CITY DONNER PARK URBAN RENEWAL	97007	27
SIOUX CITY TETON URBAN RENEWAL	97008	2
SIOUX CITY HIGHLAND PARK URBAN RENEWAL	97009	2
SIOUX CITY HOEVEN URBAN RENEWAL	97022	2

TIF Debt Outstanding: 110,484,669

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	5,210,493	0	Restricted for LMI
TIF Revenue:	12,589,743		
TIF Sp. Revenue Fund Interest:	10,143		
Property Tax Replacement Claims	787,174		
Asset Sales & Loan Repayments:	886,984		
Total Revenue:	14,274,044		
Rebate Expenditures:	38,750		
Non-Rebate Expenditures:	12,936,423		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	12,975,173		

TIF Sp. Rev. Fund Cash Balance			<b>Amount of 06-30-2016 Cash Balance</b>
as of 06-30-2016:	6,509,364	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

91,000,132

## **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL

UR Area Number: 97001

UR Area Creation Date: 08/1987

Combined Old Town East

Conservation Area into Combined

UR Area Purpose: CBD Urban Renewal Area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR	97117	97118	0
SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID 4	97192	97193	1,500,452
SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3	97221	97222	20 189 801

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,812,100	25,038,200	516,000	0	-7,408	29,358,892	0	29,358,892
Taxable	0	2,124,617	22,534,380	464,400	0	-7,408	25,115,989	0	25,115,989
Homestead Credits									8

as of 07-01-2015:	-1,032,496	0	Restricted for LMI
TIF Revenue:	490,631		
	_		

TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 77,682
Asset Sales & Loan Repayments: 25,000

Total Revenue: 593,313

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,105,859

Returned to County Treasurer: 0 **Total Expenditures:** 1,105,859

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-1,545,042	0	Restricted for LMI

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## **Projects For SIOUX CITY OLD TOWN URBAN RENEWAL**

## 728-017

Description: Ramp A Replacement - Site C Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-128

Description: IA State School of Architect

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

#### 663-129

Description: Pierce Building Development
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### 663-359

Description: Civic Partners

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## **CBD Old Town TIF Admin**

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY OLD TOWN URBAN RENEWAL**

## 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 354,683
Interest: 14,196
Total: 368,879
Annual Appropriation?: No

Date Incurred: 12/01/2005

FY of Last Payment: 2016

## 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 550,494
Interest: 64,776
Total: 615,270
Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

## 911-154

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 440,134
Interest: 55,726
Total: 495,860
Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

#### Civic Partners

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,250,000

Interest: 0

Total: 1,250,000

Annual Appropriation?: No

Date Incurred: 03/01/2010

FY of Last Payment: 2019

## **Ramp Cost Sharing**

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0

Annual Appropriation?: No

Date Incurred: 07/01/2011

FY of Last Payment: 2022

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## **CBD Old Town TIF Admin**

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2015
FY of Last Payment:	2016

## Non-Rebates For SIOUX CITY OLD TOWN URBAN RENEWAL

TIF Expenditure Amount:	368,879
Tied To Debt:	911-149
Tied To Project:	728-017
TIF Expenditure Amount:	5,011
Tied To Debt:	911-153
Tied To Project:	663-128
TIF Expenditure Amount:	167,063
Tied To Debt:	911-153
Tied To Project:	663-129
TIF Expenditure Amount:	33,413
Tied To Debt:	911-153
Tied To Project:	728-017
TIF Expenditure Amount:	172,535
Tied To Debt:	911-154
Tied To Project:	663-129
TIF Expenditure Amount:	350,000
Tied To Debt:	Civic Partners
Tied To Project:	663-359
TIF Expenditure Amount:	8,958
Tied To Debt:	CBD Old Town TIF Admin
Tied To Project:	CBD Old Town TIF Admin

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLD TOWN EAST TIF - INCR

TIF Taxing District Inc. Number: 97118

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
Blighted
08/1987
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,785,100	419,000	0	0	2,204,100	0	2,204,100
Taxable	0	0	1,606,590	377,100	0	0	1,983,690	0	1,983,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	3,328,964	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH OLD TOWN TIF - INCR/SSMID 4

TIF Taxing District Inc. Number: 97193

TIF Taxing District Base Year: 1986

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 08/1987
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,174,500	97,000	0	-1,852	3,269,648	0	3,269,648
Taxable	0	0	2,857,050	87,300	0	-1,852	2,942,498	0	2,942,498
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,768,990	1,502,510	1,500,452	2,058	79

FY 2016 TIF Revenue Received: 57,775

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY OLD TOWN URBAN RENEWAL (97001)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/OLDTOWNEAST TIF - INCR/SSMID3

TIF Taxing District Inc. Number: 97222

TIF Taxing District Base Year: 1986

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 08/1987
Economic Development No

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,812,100	20,078,600	0	0	-5,556	23,885,144	0	23,885,144
Taxable	0	2,124,617	18,070,740	0	0	-5,556	20,189,801	0	20,189,801
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	20,189,801	20,189,801	0	0

FY 2016 TIF Revenue Received: 432,856

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## **Urban Renewal Area Data Collection**

SIOUX CITY (97G938) Local Government Name:

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 04/1967

> Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or conversion. Structures in mixed

UR Area Purpose: land use.

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2016:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR	97119	97120	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3	97176	97177	32,919,875
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3	97178	97179	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3	97180	97181	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 4	97182	97183	10,991,250
SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR	97276	97277	0
SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR	97278	97279	0
SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR	97280	97281	11,993,444

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,300,400	82,400,200	4,488,800	0	-31,484	104,157,916	14,353,986	118,511,902
Taxable	0	9,642,136	74,160,180	4,039,920	0	-31,484	87,810,752	8,819,291	96,630,043
Homestead Credits									127
TIF Sp. Rev. Fund	Cash Balar	ice					Amount	of 07-01-2015 Cas	h Balance
as of 07-01-2015:			-2,621,593			0	Restricte	d for LMI	
TIF Revenue:			1,918,228						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac		ns	212,965						
Asset Sales & Loan	Repayments	s:	395,728						
<b>Total Revenue:</b>			2,526,921						
			, ,						
Rebate Expenditures	:		0						
Non-Rebate Expend			3,411,963						
Returned to County			0						
Total Expenditures			3,411,963						
•			, ,						

Created: Mon Nov 28 11:05:00 CST 2016

0

-3,506,635

**Amount of 06-30-2016 Cash Balance** 

**Restricted for LMI** 

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## Projects For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

## 719-157

Description: 4th Street - Jones/Virginia\* Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-136

Description: Northwest Reservation Center\*
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

## 719-100

Description: Open 4th Street Plaza/Parking\* Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-140

Description: Senior Center Relocation\*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## 663-141

Description: Clocktower on Water Street\*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

## 663-131

Description: Badgerow Building Redevelopment\*

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

#### 719-001

Description: Ann CBD Infrastructor Improvement\*

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

## 663-144

Description: Palmer Candy Company\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### 663-040

Description: Martin Building Renovation\*
Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

#### 663-370

Description: Comm & Business Signage\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 719-014

Description: Rail Crossing Imp-Downtown\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 889-010

Description: Museum Building Refurbish\*
Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

## 663-189

Description: Redevelopment Scotland Building\*
Classification: Commercial - office properties

Physically Complete: No
Payments Complete: No

## 758-201

Description: Skywalk Capital Maintenance Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 663-300

Description: Downtown Development\*

Classification: Commercial - hotels and conference centers

Physically Complete: No
Payments Complete: No

## TIF Admin

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

## **Main Street**

Description: Main Street

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

## 663-196

Description: Downtown Bldg Areaway Improvements\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Stoney Creek Inn**

Description: Stoney Creek Inn\*

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: Yes

## **Debts/Obligations For SIOUX CITY CBD EAST & WEST URBAN** RENEWAL

#### 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 29,916 1.197 Interest: Total: 31,113 Annual Appropriation?: No

Date Incurred: 12/01/2005

FY of Last Payment: 2016

## 911-152

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 209,123 Interest: 24,606 Total: 233,729 Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

#### 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 179,023 Interest: 21.065 Total: 200,088 Annual Appropriation?: No

12/01/2007 Date Incurred:

FY of Last Payment: 2018

#### 911-154

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,878,501 237,844 Interest: 2,116,345 Total:

Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

## 911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 49,425 Interest: 6,521 Total: 55,946 Annual Appropriation?: No

Date Incurred: 04/01/2009

FY of Last Payment: 2021

#### 911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 75,185
Interest: 10,842
Total: 86,027
Annual Appropriation?: No

Date Incurred: 03/01/2010

FY of Last Payment: 2022

## 911-164

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 219,825
Interest: 27,120
Total: 246,945
Annual Appropriation?: No

Date Incurred: 03/01/2010

FY of Last Payment: 2020

## 911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 352,564

 Interest:
 42,260

 Total:
 394,824

Annual Appropriation?: No

Date Incurred: 05/01/2011

FY of Last Payment: 2021

#### 911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 225,919
Interest: 19,745
Total: 245,664
Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

#### 911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 384,712

 Interest:
 29,446

 Total:
 414,158

Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

## **Skywalk CIP**

Debt/Obligation Type: **Internal Loans** 

Principal: 1,625,511

Interest: 0

1,625,511 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2011

FY of Last Payment: 2030

### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 359,640 38.522 Interest: Total: 398,162 Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2023

## 911-171

Debt/Obligation Type: Gen. Obligation Bonds/Notes

21,050,000 Principal: Interest: 7,169,280 Total: 28,219,280

Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2033

## 911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 129,150 Interest: 16,754 145,904 Total: Annual Appropriation?: No

04/01/2013 Date Incurred:

FY of Last Payment: 2024

## **CBD E/W TIF Admin**

Debt/Obligation Type: **Internal Loans** 

Principal: 33,602 Interest: 0 33,602 Total:

Annual Appropriation?: No

07/01/2015 Date Incurred:

FY of Last Payment: 2016

## **Main Street**

Debt/Obligation Type: **Internal Loans** 

Principal: 1,796,933 Interest:

Total: 1.796.933

Created: Mon Nov 28 11:05:00 CST 2016

Annual Appropriation?: No

Date Incurred: 07/01/2000

FY of Last Payment: 2030

## 911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 100,000

 Interest:
 17,036

 Total:
 117,036

Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

# Non-Rebates For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

TIF Expenditure Amount:	31,114
Tied To Debt:	911-149
Tied To Project:	719-157
TIF Expenditure Amount:	78,121
Tied To Debt:	911-152
Tied To Project:	663-136
Tied To Floject.	003-130
TIE E 1:4 A	(( 0)5
TIF Expenditure Amount:	66,825
Tied To Debt:	911-153
Tied To Project:	719-100
TIF Expenditure Amount:	362,558
Tied To Debt:	911-154
Tied To Project:	663-136
-	
TIF Expenditure Amount:	322,183
Tied To Debt:	911-154
Tied To Project:	663-140
Tied 10 Hojeet.	003 110
TIF Expenditure Amount:	51,761
Tied To Debt:	911-154
Tied To Project:	663-141
	40.00
TIF Expenditure Amount:	10,036
Tied To Debt:	911-159
Tied To Project:	719-100
TIF Expenditure Amount:	5,147
Tied To Debt:	911-163
Tied To Project:	719-001
3	
TIF Expenditure Amount:	8,132
Tied To Debt:	911-163
Tied To Project:	719-100
Tied 10 Hoject.	717-100
TIE Even and ditume Amount.	26 175
TIF Expenditure Amount:	36,175
Tied To Debt:	911-164
Tied To Project:	663-131
TIF Expenditure Amount:	17,362
Tied To Debt:	911-164
Tied To Project:	663-144
TIF Expenditure Amount:	6,160
Tied To Debt:	911-166
Tied To Project:	663-040
,	
TIF Expenditure Amount:	6,160
Tied To Debt:	911-166
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Tied To Project:	663-370
3	
TIF Expenditure Amount:	16,617
Tied To Debt:	911-166
Tied To Project:	719-001
3	
TIF Expenditure Amount:	40,618
Tied To Debt:	911-166
Tied To Project:	719-014
v	
TIF Expenditure Amount:	37,173
Tied To Debt:	911-167
Tied To Project:	889-010
TIF Expenditure Amount:	5,597
Tied To Debt:	911-169
Tied To Project:	663-040
TIF Expenditure Amount:	55,975
Tied To Debt:	911-169
Tied To Project:	663-189
TIF Expenditure Amount:	33,602
Tied To Debt:	CBD E/W TIF Admin
Tied To Project:	TIF Admin
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TIF Expenditure Amount:	53,262
Tied To Debt:	911-170
Tied To Debt: Tied To Project:	911-170 889-010
Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt:	911-170 889-010 1,830,713 911-171
Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:	911-170 889-010 1,830,713 911-171 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300 17,428 911-173
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300 17,428 911-173 889-010
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300 17,428 911-173 889-010
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300 17,428 911-173 889-010 143,945 Main Street
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount:	911-170 889-010 1,830,713 911-171 663-300 163,865 Skywalk CIP 663-300 17,428 911-173 889-010
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Project:	911-170 889-010  1,830,713  911-171  663-300  163,865 Skywalk CIP  663-300  17,428  911-173  889-010  143,945 Main Street Main Street
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Debt: Tied To Project:	911-170 889-010  1,830,713  911-171  663-300  163,865 Skywalk CIP  663-300  17,428  911-173  889-010  143,945 Main Street Main Street  11,434
Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Debt: Tied To Project:  TIF Expenditure Amount: Tied To Project:  TIF Expenditure Amount: Tied To Project:	911-170 889-010  1,830,713  911-171  663-300  163,865 Skywalk CIP  663-300  17,428  911-173  889-010  143,945 Main Street Main Street

# Jobs For SIOUX CITY CBD EAST & WEST URBAN RENEWAL

Project:	Stoney Creek Inn
Company Name:	Stoney Creek
Date Agreement Began:	12/01/2008
Date Agreement Ends:	12/01/2018
Number of Jobs Created or Retained:	50
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	705,000

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG EAST & WEST TIF - INCR

TIF Taxing District Inc. Number: 97120

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
O4/1967
Blighted
O4/1967
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	349,035	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3

TIF Taxing District Inc. Number: 97177

TIF Taxing District Base Year: 1971

FY TIF Revenue First Received: 1973
Subject to a Statutory end date? No Slum 04/1967

Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,151,400	42,763,900	0	0	0	45,915,300	14,353,986	60,269,286
Taxable	0	1,756,383	38,487,510	0	0	0	40,243,893	8,819,291	49,063,184
Homestead Credits									4

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	21,814,711	24,100,589	32,919,875	-8,819,286	-339,570

FY 2016 TIF Revenue Received: 1,060,231

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3

TIF Taxing District Inc. Number: 97179

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
O4/1967
Blighted
O4/1967
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	4,995,569	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 3

TIF Taxing District Inc. Number: 97181

TIF Taxing District Base Year:

1971

FY TIF Revenue First Received:
Subject to a Statutory end date?

1973

Blighted

O4/1967

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,519,122	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

SIOUX CITY CITY/SIOUX CITY SCH/CBDG E&W TIF - INCR/SSMID 4 TIF Taxing District Name:

TIF Taxing District Inc. Number: 97183

**UR Designation** TIF Taxing District Base Year: 1971 Slum 04/1967 FY TIF Revenue First Received: 1973 Blighted 04/1967 Subject to a Statutory end date? No **Economic Development** No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,212,500	0	0	0	12,212,500	0	12,212,500
Taxable	0	0	10,991,250	0	0	0	10,991,250	0	10,991,250
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	10,991,250	10,991,250	0	0

FY 2016 TIF Revenue Received: 423,198

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)

SIOUX CITY/SIOUX CITY SCH/PARKWAY - TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 97277

**UR Designation** TIF Taxing District Base Year: 2013 Slum FY TIF Revenue First Received: Blighted

No Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,072,700	16,894,200	1,659,200	0	-31,484	32,594,616	0	32,594,616
Taxable	0	7,843,229	15,204,780	1,493,280	0	-31,484	24,509,805	0	24,509,805
Homestead Credits									122

No

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	34,435,200	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/CBD N EXTENSION - TIF INCR

TIF Taxing District Inc. Number: 97279

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slighted
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Subject to a Statutory end date?
No
Sum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	80,400	0	0	0	80,400	0	80,400
Taxable	0	0	72,360	0	0	0	72,360	0	72,360
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	80,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD EAST & WEST URBAN RENEWAL (97002)
TIF Taxing District Name: SIOUX CITY/SIOUX CITY SCH/TRI-VIEW RIVER - TIF INCR

TIF Taxing District Inc. Number: 97281

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	76,300	10,449,200	2,829,600	0	0	13,355,100	0	13,355,100
Taxable	0	42,524	9,404,280	2,546,640	0	0	11,993,444	0	11,993,444
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,993,444	1,361,656	11,993,444	-10,631,788	-385,435

FY 2016 TIF Revenue Received: 434,799

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## **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL

UR Area Number: 97003

UR Area Creation Date: 10/1985

Determined the existence of a slum and blighted area within the City of Sioux City. Overcrowding of structures on the land. Inadequate street layout. Obsolete strucutres not suitable for improvements or

UR Area Purpose: conversion.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR	97121	97122	0
SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID 3	97184	97185	0
SIOUX CITY CITY/SIOUX CITY SCH/CRDG NORTH TIF - INCR/SSMID 4	97186	97187	1 108 401

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	297,200	17,723,600	0	0	0	18,020,800	0	18,020,800
Taxable	0	165,640	15,951,240	0	0	0	16,116,880	0	16,116,880
Homestead Credits									2
THE C P II							A .	0.0= 04.004= 0	T 1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	-1,078,589	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	39,801		

TIF Sp. Revenue Fund Interest: 0 Property Tax Replacement Claims 4,443 Asset Sales & Loan Repayments: 16,487

Total Revenue: 60,731

Rebate Expenditures: 0
Non-Rebate Expenditures: 433,833
Returned to County Treasurer: 0

Total Expenditures: 433,833

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	-1,451,691	0	Restricted for LMI

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## Projects For SIOUX CITY CBD NORTH URBAN RENEWAL

## 879-015

Description: Historic Pearl District Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 889-010

Description: Museum Building Refurbish

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

## **GR** Equipment

Description: Hirschbach

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

## **CBD North TIF Admin**

Description: TIF Administration
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

## 663-233

Description: Downtown 3rd & Pearl

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY CBD NORTH URBAN RENEWAL**

## 911-154

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 674,974
Interest: 85,462
Total: 760,436
Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

## 911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 280,746
Interest: 33,652
Total: 314,398
Annual Appropriation?: No

Date Incurred: 05/01/2011

FY of Last Payment: 2021

## 911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 263,614
Interest: 23,039
Total: 286,653
Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 200,085

 Interest:
 37,228

 Total:
 237,313

 Approximation?:
 No.

Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

#### 911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 135,914
Interest: 29,450
Total: 165,364
Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2024

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## **GR** Equipment

Debt/Obligation Type: Rebates
Principal: 26,000
Interest: 0
Total: 26,000
Annual Appropriation?: No

Date Incurred: 08/18/2014

FY of Last Payment: 2020

## 911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 150,000 Interest: 25,553 Total: 175,553 Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

## **CBD North TIF Admin**

Debt/Obligation Type: Internal Loans

Principal: 698
Interest: 0
Total: 698
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

## 911-178

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,330,000
Interest: 421,547
Total: 4,751,547

Annual Appropriation?: No

Date Incurred: 06/01/2016

FY of Last Payment: 2026

# Non-Rebates For SIOUX CITY CBD NORTH URBAN RENEWAL

TIF Expenditure Amount:	264,671
Tied To Debt:	911-154
Tied To Project:	879-015
· ·	
TIF Expenditure Amount:	55,386
Tied To Debt:	911-166
Tied To Project:	879-015
TIF Expenditure Amount:	43,376
Tied To Debt:	911-167
Tied To Project:	879-015
TIF Expenditure Amount:	32,165
Tied To Debt:	911-168
Tied To Project:	879-015
TIF Expenditure Amount:	20,387
Tied To Debt:	911-172
Tied To Project:	879-015
TIF Expenditure Amount:	698
Tied To Debt:	CBD North TIF Admin
Tied To Project:	CBD North TIF Admin
TIF Expenditure Amount:	17,150
Tied To Debt:	911-175
Tied To Project:	879-015

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CDBG NORTH TIF - INCR

TIF Taxing District Inc. Number: 97122

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
10/1985
Blighted
10/1985
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	172,659	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID 3

TIF Taxing District Inc. Number: 97185

TIF Taxing District Base Year: 1985

FY TIF Revenue First Received: 1987
Subject to a Statutory end date? No Slum 10/1985

Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	273,600	15,013,800	0	0	0	15,287,400	0	15,287,400
Taxable	0	152,487	13,512,420	0	0	0	13,664,907	0	13,664,907
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	19,957,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY CBD NORTH URBAN RENEWAL (97003)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/CBDG NORTH TIF - INCR/SSMID 4

TIF Taxing District Inc. Number: 97187

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
10/1985
Blighted
10/1985
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	23,600	2,709,800	0	0	0	2,733,400	0	2,733,400
Taxable	0	13,153	2,438,820	0	0	0	2,451,973	0	2,451,973
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,624,999	1,108,401	1,108,401	0	0

FY 2016 TIF Revenue Received: 39,801

## **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL

UR Area Number: 97004

UR Area Creation Date: 10/1986

Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion, relocation and street construction

UR Area Purpose: costs.

## Tax Districts within this Urban Renewal Area

SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR

97125 97126 46,988,205

**Increment** 

Value

**Base Increment** 

No.

No.

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

Cibali Relieval files value by Class 1/1/2011 for 1 1 2010									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,300	36,484,200	35,349,100	0	0	71,853,600	0	71,853,600
Taxable	0	11,313	32,835,780	31,814,190	0	0	64,661,283	0	64,661,283
Homestead Credits									0
TIF Sp. Rev. Fund as of 07-01-2015:	Cash Balan	ce	2,073,339			0	Amount o Restricted	of 07-01-2015 Cash I for LMI	Balance
TIF Revenue:			1.367.987						

TIF Revenue:	1,367,987
TIF Sp. Revenue Fund Interest:	1,517
Property Tax Replacement Claims	78,266

Asset Sales & Loan Repayments: 100,000 **Total Revenue:** 1,547,770

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,984,334
Returned to County Treasurer:	0

Total Expenditures: 1,984,334

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	1,636,775	0	Restricted for LMI

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## Projects For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

## 719-333

Description: Dace/Cunningham/Leach Alignment\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 719-338

Description: Floyd Dace Intersection\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## 549-164

Description: 21st & Clark Storm\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 663-026

Description: Home Depot Site Improvements\*

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

#### 719-023

Description: Floyd Valley Interchange\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-146

Description: Johnson Supply Company\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

#### 663-122

Description: Floyd Valley Redevelopment\*
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

## 719-002

Description: New Stockyards Road\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-202

Description: KD Station Demo\*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 138-005

Description: Improved Street Lighting\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 663-187

Description: I-29 Yards Business Park\*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

## 663-198

Description: Outer Drive Floyd Blvd\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

## 719-030

Description: Lafayette St South Dev\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## 879-016

Description: Yards Streetscaping\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## Floyd Admin

Description: Floyd Admin

Classification: Administrative expenses

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## **Hot Rod Inc**

Description: Hot Rod Inc\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

663-217

Thompson Electric, Tec-Corp, Electric Innovations Tax

Description: Credit

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

539-003

Description: Bacon Creek Channel Reconstruction\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

663-226

Description: Echo Electric

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

## **Debts/Obligations For SIOUX CITY FLOYD VALLEY URBAN RENEWAL**

## 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 351,324
Interest: 14,032
Total: 365,356
Annual Appropriation?: No

Date Incurred: 12/01/2005

FY of Last Payment: 2016

## 911-151

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 59,726
Interest: 5,629
Total: 65,355
Annual Appropriation?: No

Date Incurred: 12/01/2006

FY of Last Payment: 2017

## 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 83,466
Interest: 9,820
Total: 93,286
Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

#### 911-154

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 181,068
Interest: 13,652
Total: 194,720
Annual Appropriation?: No

Date Incurred: 12/01/2007

FY of Last Payment: 2018

## 911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,178,400

 Interest:
 153,528

 Total:
 1,331,928

Annual Appropriation?: No

Date Incurred: 04/01/2009

FY of Last Payment: 2021

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## 911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 576,135
Interest: 83,282
Total: 659,417
Annual Appropriation?: No

Date Incurred: 03/01/2010

FY of Last Payment: 2022

## 911-164

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 792,011
Interest: 97,342
Total: 889,353
Annual Appropriation?: No

Date Incurred: 03/01/2010

FY of Last Payment: 2020

## 911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 266,067
Interest: 31,906
Total: 297,973
Annual Appropriation?: No

Date Incurred: 04/01/2011

FY of Last Payment: 2021

#### 911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 157,257
Interest: 13,772
Total: 171,029
Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

## 911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 800,947
Interest: 61,328
Total: 862,275
Annual Appropriation?: No

Date Incurred: 06/20/2012

FY of Last Payment: 2022

#### **Brownfield EPA Loan #2**

Debt/Obligation Type: Other Debt

Principal: 1,018,000

Interest: 0

1,018,000 Total:

Annual Appropriation?: No

Date Incurred: 04/13/2009

FY of Last Payment: 2019

## **Brownfield EPA Loan #3**

Debt/Obligation Type: Other Debt

Principal: 315,000

Interest: 0

Total: 315,000

Annual Appropriation?: No

Date Incurred: 04/05/2010

FY of Last Payment: 2020

#### **Brownfiled EPa Loan #4**

Other Debt Debt/Obligation Type:

Principal: 76,291

Interest: 0

Total: 76,291

Annual Appropriation?: No

Date Incurred: 04/05/2010

FY of Last Payment: 2020

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 457,649 Interest: 85,062

542,711 Total:

Annual Appropriation?: No

03/30/2013 Date Incurred:

FY of Last Payment: 2023

#### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 180,550 Interest: 19,378

199,928 Total: Annual Appropriation?: No

03/30/2013 Date Incurred:

FY of Last Payment: 2023

#### 911-172

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 226,521 Interest: 49,079

275,600 Total:

Annual Appropriation?: No Date Incurred: 04/01/2013

FY of Last Payment: 2024

## **Echo Electric**

Debt/Obligation Type: Rebates
Principal: 666,197

Interest: 0

Total: 666,197 Annual Appropriation?: No

Date Incurred: 05/12/2014

FY of Last Payment: 2017

#### Van Meter

Debt/Obligation Type: Rebates
Principal: 130,800

Interest: 0

Total: 130,800 Annual Appropriation?: No

Date Incurred: 07/01/2013

FY of Last Payment: 2017

### Floyd TIF Amin

Debt/Obligation Type: Internal Loans

 Principal:
 34,040

 Interest:
 0

 Total:
 34,040

Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

#### 911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,334,980 Interest: 376,865 Total: 2,711,845

Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

#### 911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 200,103

 Interest:
 19,444

 Total:
 219,547

Annual Appropriation?: No

Date Incurred: 06/01/2016

FY of Last Payment: 2027

#### 911-178

Debt/Obligation Type:Gen. Obligation Bonds/NotesPrincipal:73,200Interest:5,961Total:79,161Annual Appropriation?:NoDate Incurred:06/01/2016

FY of Last Payment: 2018

# Non-Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

TIF Expenditure Amount:	5,917
Tied To Debt:	911-149
Tied To Project:	549-164
TIF Expenditure Amount:	70,850
Tied To Debt:	911-149
Tied To Project:	663-026
TIF Expenditure Amount:	29,067
Tied To Debt:	911-149
Tied To Project:	719-023
, and the second	
TIF Expenditure Amount:	259,523
Tied To Debt:	911-149
Tied To Project:	719-333
3	
TIF Expenditure Amount:	32,414
Tied To Debt:	911-151
Tied To Project:	719-333
j	
TIF Expenditure Amount:	31,197
Tied To Debt:	911-153
Tied To Project:	719-023
3	
TIF Expenditure Amount:	13,583
Tied To Debt:	911-154
Tied To Project:	663-026
TIF Expenditure Amount:	28,777
Tied To Debt:	911-154
Tied To Project:	663-146
J	
TIF Expenditure Amount:	55,237
Tied To Debt:	911-159
Tied To Project:	663-122
j	
TIF Expenditure Amount:	183,683
Tied To Debt:	911-159
Tied To Project:	719-002
j	
TIF Expenditure Amount:	2,165
Tied To Debt:	911-163
Tied To Project:	719-002
J	
TIF Expenditure Amount:	99,830
Tied To Debt:	911-163
Tied To Project:	719-333
J	
TIF Expenditure Amount:	192,811
Tied To Debt:	911-164
	Created: Man Nay 28 11:05:00 CST 2016

Tied To Project:	663-202
110d 10 110jeeu.	000 202
TIF Expenditure Amount:	18,470
Tied To Debt:	911-166
Tied To Project:	138-005
·	
TIF Expenditure Amount:	34,045
Tied To Debt:	911-166
Tied To Project:	719-333
TIF Expenditure Amount:	25,927
Tied To Debt:	911-167
Tied To Project:	719-338
TIF Expenditure Amount:	32,741
Tied To Debt:	911-168
Tied To Project:	663-198
TIE E Ait A	27.905
TIF Expenditure Amount:	27,895
Tied To Debt:	911-168
Tied To Project:	719-030
TIF Expenditure Amount:	12,855
Tied To Debt:	911-168
Tied To Project:	879-016
ried 10 110ject.	077 010
TIF Expenditure Amount:	128,237
Tied To Debt:	911-169
Tied To Project:	663-187
J	
TIF Expenditure Amount:	26,790
Tied To Debt:	911-170
Tied To Project:	663-187
TIF Expenditure Amount:	34,041
Tied To Debt:	Floyd TIF Amin
Tied To Project:	Floyd Admin
TIF Expenditure Amount:	33,978
Tied To Debt:	911-172
Tied To Project:	719-333
THE P. 11.	252,000
TIF Expenditure Amount:	253,000
Tied To Debt:	Brownfield EPA Loan #2
Tied To Project:	663-202
TIF Expenditure Amount:	63,000
Tied To Debt:	Brownfield EPA Loan #3
Tied To Project:	663-202
Tied 10 110 Jeet.	003 202
TIF Expenditure Amount:	255,339
Tied To Debt:	911-174
Tied To Project:	719-333
<del></del>	
TIF Expenditure Amount:	17,704
Tied To Debt:	911-174
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Tied To Project: 719-338

TIF Expenditure Amount: 15,258
Tied To Debt: Brownfiled EPa Loan #4
Tied To Project: 663-202

## Rebates For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

## **1200 Cunningham Drive**

TIF Expenditure Amount: 0

Rebate Paid To: Echo Gropu
Tied To Debt: Echo Electric
Tied To Project: 663-217

Projected Final FY of Rebate: 2023

## Jobs For SIOUX CITY FLOYD VALLEY URBAN RENEWAL

Project: 663-146

Company Name: Johnston Supply Company

Date Agreement Began: 06/23/2008 Date Agreement Ends: 06/23/2018

Number of Jobs Created or Retained: 10 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: 719-002

Company Name: Van Meter Industrial Inc

Date Agreement Began: 04/18/2008 Date Agreement Ends: 04/18/2018

Number of Jobs Created or Retained: 17
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 1,697,000 Total Estimated Cost of Public Infrastructure: 1,684,258

Project: 663-217
Company Name: TEC Corp
Date Agreement Began: 10/22/2012

Date Agreement Ends: 10/21/2022

Number of Jobs Created or Retained: 12

Number of Jobs Created or Retained: 12
Total Annual Wages of Required Jobs: 399,610
Total Estimated Private Capital Investment: 4,620,480

Total Estimated Cost of Public Infrastructure: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY FLOYD VALLEY URBAN RENEWAL (97004)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/FLOYD VALLEY TIF - INCR

TIF Taxing District Inc. Number: 97126

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 10/1986
Economic Development 10/1986

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	20,300	36,484,200	35,349,100	0	0	71,853,600	0	71,853,600
Taxable	0	11,313	32,835,780	31,814,190	0	0	64,661,283	0	64,661,283
Homestead Cr	edits								0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	24,865,393	46,988,207	46,988,205	2	0

FY 2016 TIF Revenue Received: 1,367,987

#### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL

UR Area Number: 97005

UR Area Creation Date: 06/1990

Promote the continuation of redevelopment, rehabilitation and improvement activites which have become possible as a result of the previosly successful redevelopment efforts in the CBD Urban Renewal

UR Area Purpose: Area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR	97123	97124	20,115,263
SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 3	97188	97189	0
SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 4	97190	97191	6,656,867

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,700	39,373,900	411,500	0	0	39,855,100	0	39,855,100
Taxable	0	38,847	35,436,510	370,350	0	0	35,845,707	0	35,845,707
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	1,634,160	0	Restricted for LMI
TIF Revenue:	959,774		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	27,124		
Asset Sales & Loan Repayments:	0		

1 otal Revenue:	986,898

Rebate Expenditures:	0
Non-Rebate Expenditures:	257,718
Returned to County Treasurer:	0

Total Expenditures: 257,718

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	2,363,340	0	Restricted for LMI

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## Projects For SIOUX CITY RIVERFRONT URBAN RENEWAL

#### 459-136

Description: Riverfront Rec Upgrades

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

471-007

Description: Marina Redevelopment

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

**TIF Admin** 

Description: TIF Admin

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Bomgaars

Description: Rebates

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

# **Debts/Obligations For SIOUX CITY RIVERFRONT URBAN RENEWAL**

#### 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 154,433 Interest: 6,181 Total: 160,614 Annual Appropriation?: No

12/01/2005 Date Incurred:

FY of Last Payment: 2016

#### 911-151

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 129,876 Interest: 12,248 142,124 Total: Annual Appropriation?: No

12/01/2006 Date Incurred:

FY of Last Payment: 2017

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,021 Interest: 8.188 52,209 Total: Annual Appropriation?: No 04/01/2013 Date Incurred:

FY of Last Payment: 2023

#### 911-174

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 37,498 Interest: 5,999 Total: 43,497 Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

#### **Riverfront TIF Admin**

Debt/Obligation Type: **Internal Loans** 

Principal: 15,560 Interest: 0 Total: 15,560 Annual Appropriation?: No Date Incurred: 07/01/2015

FY of Last Payment: 2016

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## **Bomgaars**

Debt/Obligation Type: Rebates Principal: 1,250,000

Interest: 0

Total: 1,250,000

Annual Appropriation?: No

Date Incurred: 01/27/2014

FY of Last Payment: 2022

# Non-Rebates For SIOUX CITY RIVERFRONT URBAN RENEWAL

TIF Expenditure Amount:	160,614
Tied To Debt:	911-149
Tied To Project:	471-007
•	
TIF Expenditure Amount:	70,213
Tied To Debt:	911-151
Tied To Project:	471-007
TIF Expenditure Amount:	7,076
Tied To Debt:	911-168
Tied To Project:	459-136
TIF Expenditure Amount:	15,560
Tied To Debt:	Riverfront TIF Admin
Tied To Project:	TIF Admin
TIF Expenditure Amount:	4,255
Tied To Debt:	911-168
Tied To Project:	459-136

#### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/RIVERFRONT TIF - INCR

TIF Taxing District Inc. Number: 97124

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 06/1990
Economic Development 06/1990

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,700	30,812,300	411,500	0	0	31,293,500	0	31,293,500
Taxable	0	38,847	27,731,070	370,350	0	0	28,140,267	0	28,140,267
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	11,178,238	20,115,262	20,115,263	-1	0

FY 2016 TIF Revenue Received: 729,090

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 3

TIF Taxing District Inc. Number: 97189

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 06/1990
Economic Development No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	323,000	0	0	0	323,000	0	323,000
Taxable	0	0	290,700	0	0	0	290,700	0	290,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,448,566	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY RIVERFRONT URBAN RENEWAL (97005)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH RIVERFRONT TIF - INCR/SSMID 4

TIF Taxing District Inc. Number: 97191

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1989

Slum
Slum
06/1990
Blighted
06/1990
Economic Development
No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,238,600	0	0	0	8,238,600	0	8,238,600
Taxable	0	0	7,414,740	0	0	0	7,414,740	0	7,414,740
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	1,581,733	6,656,867	6,656,867	0	0

FY 2016 TIF Revenue Received: 230,684

## **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL

UR Area Number: 97006

UR Area Creation Date:

This urban renewal area has

UR Area Purpose: expired.

Tax Districts within this Urban Renewal Area	Base l No.	Increment No.	Value Used
SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR	97110	97111	0
SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR	97127	97128	0
SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIE-INCR	97129	97200	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2015 Cash Balance
as of 07-01-2015:	0	0	Restricted for LMI
W 01 0. 01 20101	v	v	21000210000 101 21121
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
as of 06-30-2016:	0	0	Restricted for LMI

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2016

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

SIOUX CITY CITY/LAWTON-BRONSON SCH/EASTLAND TIF - INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 97111

TIF Taxing District Base Year: 1989 FY TIF Revenue First Received: 1992 Subject to a Statutory end date?

Yes

**UR Designation** Slum 11/1989 Blighted 11/1989 **Economic Development** No

Fiscal year this TIF Taxing District statutorily ends: 2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0		0 C
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	1,500	0	0	0	0

FY 2016 TIF Revenue Received: 0

## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/EASTLAND TIF - INCR

TIF Taxing District Inc. Number: 97128 TIF Taxing District Base Year: 1989

FY TIF Revenue First Received:

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

Yes

**UR** Designation Slum Blighted **Economic Development** 

11/1989

11/1989

No

2008

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

THE TUXING DISTRICT	varae by Class	1/1/201-101	1 1 2010						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	21,002,229	0	0	0	0

FY 2016 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY EASTLAND URBAN RENEWAL (97006)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/EASTLAND TIF-INCR

TIF Taxing District Inc. Number: 97200 TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District statutorily ends:

**UR** Designation Slum 11/1989 Yes 11/1989 Blighted **Economic Development** No

2008

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	111,000	0	0	0	0

FY 2016 TIF Revenue Received:

#### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL

UR Area Number: 97007

UR Area Creation Date: 12/1987

UR Area Purpose: Elimination of slum and Blight

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR	97130	97131	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR	97133	97134	10,545,570
SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR	97143	97144	28,030,148
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR	97146	97147	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR	97149	97150	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR	97152	97153	59,129,500
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR	97155	97156	32,266,836
DONNER PARK AM #6 SL INCREM	97157	97158	21,994
SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR	97132	97201	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR	97145	97202	108,091
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR	97218	97203	0
SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM3 TIF-INCR	97151	97204	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR	97154	97205	582,110
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR	97207	97208	42,350,140
SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR	97209	97210	1,788
SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR	97148	97213	0
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR	97214	97215	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR	97216	97217	7,110,806
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR	97219	97220	5,824,620
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR	97256	97257	13,682,370
SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR	97258	97259	173,353
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR	97260	97261	0
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR	97262	97263	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR	97264	97265	3,005,200
SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR	97266	97267	0
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	97268	97269	3,165,591
SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR	97270	97271	214,400

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,097,600	169,233,300	419,683,400	61,335,900	0	-253,724	652,096,476	0	652,096,476
Taxable	937,670	94,319,668	377,715,060	55,202,310	0	-253,724	527,920,984	0	527,920,984
Homestead Credits									673
TIF Sp. Rev. Fund Cash Balance Amount of 07-01-2015 Cash Ba						h Balance			
as of 07-01-2015	5 <b>:</b>		4,225,787			0	Restricted	for LMI	

TIF Revenue: 6,970,818
TIF Sp. Revenue Fund Interest: 6,565
Property Tax Replacement Claims 293,017
Asset Sales & Loan Repayments: 49,769

<b>Total Revenue:</b>	7,320,169		
Rebate Expenditures:	38,750		
Non-Rebate Expenditures:	4,604,665		
Returned to County Treasurer:	0		
Total Expenditures:	4,643,415		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	6,902,541	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
as 01 00-30-2010.	0,902,341	U	Restricted for Livii

## Projects For SIOUX CITY DONNER PARK URBAN RENEWAL

#### 549-190

Description: Airport Area Storm Sewer\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-366

Description: Bridgeport Infra New Development\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 719-124

Description: Lakeport Commons\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-210

Description: Sulley Road & Utilities\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-197

Description: Southbridge Development\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-301

Description: Lakeport Median Enhancement\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 139-005

Description: Lakeport/Southern Hills Signal\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 663-201

Description: Expedition Business Park\* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-102

Description: South Lewis Boulevard Reconstruction\*

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 719-121

Description: Annual Resurfacing\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-193

Description: Sunnybrook to Christy\* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-343

Description: 225th Paving-Southbridge\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-167

Description: MidAmerica Air/Trans Muse\*
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### 663-370

Description: Community & Business Signage\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-201

Description: SE M'side Area Improvements\*

Classification: Roads, Bridges & Utilities

Created: Mon Nov 28 11:05:00 CST 2016 Page 60 of 105 Physically Complete: Yes
Payments Complete: No

#### 719-007

Description: Harbor Drive Realignment-So\* Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 719-011

Description: Annual Median Enhancement\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-019

Description: Line Drive Extension\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### 719-340

Description: Water Pit/Andrews Connect\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-346

Description: Harbor Drive Connector\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-347

Description: Andrews Avenue Extended\*

Classification: Roads, Bridges & Utilities
Physically Complete: No

Physically Complete: No Payments Complete: No

#### 719-348

Description: I-29 Airport Interchange\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-191

Description: Sabre Industries Inc\*

Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

#### 916-047

Description: Water Plant Debt Service\*

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: Yes Payments Complete: No

#### 663-160

Description: Hot Rod Inc\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 663-162

Description: Southbridge Rail\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### **Donner Administration**

Description: Donner Administration\*
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### 663-215

Description: Lifeserve Blood Center\*
Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

#### 663-193

Description: Aviation Consultants\*

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### T & T Properties

Description: Industrial Design Fabrication\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

## **SW Properties**

Description: Wadzinski Eye Clinic\*
Classification: Commercial-Medical

Physically Complete: No Payments Complete: No

## **Consumer Supply**

Description: Consumer Supply\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

## **Lift Solutions**

Description: Buehler\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 519-258

Description: Harbor/Lewis Water Main Upsize\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

## **Seabord Triumph Foods**

Description: Seabord Triumph Foods\*

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 539-201

Description: Bridgeport West Sewer Improvements\*

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 663-225

Description: Trinity Rail Improvements\*
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 719-207

Description: S. Cypreess Extension\*
Classification: Roads, Bridges & Utilities

Created: Mon Nov 28 11:05:00 CST 2016 Page 63 of 105 Physically Complete: No
Payments Complete: No

719-280

Description: Sunnybrook Development\*

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

663-150

Description: Spec Building\*

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

## **Debts/Obligations For SIOUX CITY DONNER PARK URBAN RENEWAL**

#### 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 130,571
Interest: 5,236
Total: 135,807
Annual Appropriation?: No

Date Incurred: 11/29/2005

FY of Last Payment: 2016

#### 911-150

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 165,744
Interest: 8,536
Total: 174,280
Annual Appropriation?: No

Date Incurred: 11/29/2005

FY of Last Payment: 2016

#### 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 175,346
Interest: 20,632
Total: 195,978
Annual Appropriation?: No

Date Incurred: 11/29/2007

FY of Last Payment: 2018

#### 911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 650,160
Interest: 84,616
Total: 734,776
Annual Appropriation?: No

Date Incurred: 03/30/2009

Date incurred: U5/50/2009

FY of Last Payment: 2021

#### 911-162

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 874,311
Interest: 112,085
Total: 986,396
Annual Appropriation?: No

Date Incurred: 02/27/2010

FY of Last Payment: 2022

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#### 911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,773,732 Interest: 256,420 2,030,152 Total:

Annual Appropriation?: No

Date Incurred: 02/27/2010

FY of Last Payment: 2022

#### 911-166

Debt/Obligation Type: Gen. Obligation Bonds/Notes

2,721,910 Principal: Interest: 326,620 Total: 3,048,530 No

Annual Appropriation?:

04/29/2011 Date Incurred:

FY of Last Payment: 2021

## 911-167

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 34,946 Interest: 3,060 38,006 Total: Annual Appropriation?: No

Date Incurred: 06/18/2012

FY of Last Payment: 2022

#### 911-169

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,156,165 Interest: 165,112 Total: 2,321,277

Annual Appropriation?: No

Date Incurred: 06/18/2012

2022 FY of Last Payment:

#### 911-168

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 369,039 Interest: 68,654 Total: 437,693 Annual Appropriation?: No

Date Incurred: 05/30/2013

FY of Last Payment: 2023

#### 911-170

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,028,600 Interest: 324,610 Total: 3,353,210 Annual Appropriation?: No Date Incurred: 05/30/2013 FY of Last Payment: 2023

#### 911-173

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,066,255 Interest: 138,317 Total: 1,204,572 Annual Appropriation?: No

Date Incurred: 04/01/2013

FY of Last Payment: 2023

## **SW Properties**

Rebates Debt/Obligation Type: Principal: 117,476 Interest: 0

117,476 Total: Annual Appropriation?: No

Date Incurred: 12/10/2012

FY of Last Payment: 2017

## **Consumer Supply**

Debt/Obligation Type: Rebates Principal: 470,502 Interest: 0 470,502 Total:

Annual Appropriation?: No

06/25/2012 Date Incurred: FY of Last Payment: 2025

## **Lift Solutions**

Debt/Obligation Type: Rebates Principal: 33,979 Interest: 0 33,979 Total: Annual Appropriation?: No 08/22/2011 Date Incurred:

FY of Last Payment: 2018

#### FY 2016 TIF Admin

**Internal Loans** Debt/Obligation Type:

Principal: 377,841 Interest: 0

377,841 Total:

Annual Appropriation?: No Date Incurred: 07/01/2014

FY of Last Payment: 2015

#### 911-174

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 2,103,945 336,673 Interest: Total: 2,440,618

Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

#### 911-175

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,343,442 Interest: 399,920 Total: 2,743,362

Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2025

#### Sabre

Rebates Debt/Obligation Type: Principal:

1,985,875

Interest: 0

1,985,875 Total:

Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2025

## **Seaboard Triumph Foods**

Debt/Obligation Type: Rebates

Principal: 8,325,000

Interest: 0

Total: 8,325,000

Annual Appropriation?: No

Date Incurred: 02/22/2015

FY of Last Payment: 2031

#### **BTW Properties**

Debt/Obligation Type: Rebates Principal: 336,247

Interest: 0

Total: 336,247

Annual Appropriation?: No

09/14/2015 Date Incurred: FY of Last Payment: 2018

#### **Line Drive Ext**

Debt/Obligation Type: Internal Loans

Principal: 184,000

Interest: 0

Total: 184,000 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

### **Spec Building**

Debt/Obligation Type: Internal Loans

Principal: 54,450
Interest: 0

Total: 54,450 Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

### Harbor/Lewis Main Upsize

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## Southbridge Rail

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2015

## Southbridge Water Plant

Debt/Obligation Type: Internal Loans Principal: 12,875,407

Interest: 0

Total: 12,875,407

Annual Appropriation?: No

Date Incurred: 07/01/2010

FY of Last Payment: 2031

#### 911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,482,392 Interest: 337,574 Total: 3,819,966

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Annual Appropriation?: No
Date Incurred: 06/01/2016

FY of Last Payment: 2027

## **Expedition Bus Park**

Debt/Obligation Type: Internal Loans

Principal: 52,429
Interest: 0
Total: 52,429
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

### **Sabre**

Debt/Obligation Type: Internal Loans

Principal: 52,429
Interest: 0
Total: 52,429
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

# Non-Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

TIF Expenditure Amount:	12,412
Tied To Debt:	911-149
Tied To Project:	549-190
TIF Expenditure Amount:	53,268
Tied To Debt:	911-149
Tied To Project:	663-210
Tied To Froject.	003-210
TIE E A de	10.242
TIF Expenditure Amount:	10,343
Tied To Debt:	911-149
Tied To Project:	719-124
TIF Expenditure Amount:	27,927
Tied To Debt:	911-149
Tied To Project:	719-197
·	
TIF Expenditure Amount:	6,827
Tied To Debt:	911-149
Tied To Project:	719-301
Tied To Troject.	715 301
TIF Expenditure Amount:	113,773
Tied To Debt:	911-150
Tied To Project:	663-366
TITLE TO THE TOTAL	
TIF Expenditure Amount:	65,469
Tied To Debt:	911-153
Tied To Project:	719-102
TIF Expenditure Amount:	16,522
Tied To Debt:	911-159
Tied To Project:	663-201
V	
TIF Expenditure Amount:	14,464
Tied To Debt:	911-159
Tied To Project:	719-102
Tied To Troject.	717 102
TIF Expenditure Amount:	54,795
Tied To Debt:	
	911-159
Tied To Project:	719-121
	4.5.000
TIF Expenditure Amount:	46,028
Tied To Debt:	911-159
Tied To Project:	719-193
TIF Expenditure Amount:	152,401
Tied To Debt:	911-162
Tied To Project:	719-343
,	
TIF Expenditure Amount:	20,617
Tied To Debt:	911-163
102 10 2000	Created: Man Nay 28 11:05:00 CST 2016
	L reated: Man Nov IX Linbilli (XI 2016

Tied To Project:	663-167
TIF Expenditure Amount:	5,154
Tied To Debt:	911-163
Tied To Project:	663-370
Tied 10 110 jeeu.	003 370
TIF Expenditure Amount:	12,037
Tied To Debt:	911-163
Tied To Project:	719-102
Tied To Froject.	/19-102
TIE Evnanditura Amounts	220.601
TIF Expenditure Amount:	220,601
Tied To Debt:	911-163
Tied To Project:	719-193
TIF Expenditure Amount:	55,637
Tied To Debt:	911-163
Tied To Project:	719-201
TIF Expenditure Amount:	32,520
Tied To Debt:	911-166
Tied To Project:	663-201
TIF Expenditure Amount:	6,159
Tied To Debt:	911-166
Tied To Project:	663-370
j	
TIF Expenditure Amount:	79,279
Tied To Debt:	911-166
Tied To Project:	719-007
1104 10 110 100	
TIF Expenditure Amount:	9,238
Tied To Debt:	911-166
	719-011
Tied To Project:	/19-011
TIE Evnanditura Amounts	0.220
TIF Expenditure Amount: Tied To Debt:	9,238
	911-166
Tied To Project:	719-019
THE E	17.045
TIF Expenditure Amount:	17,245
Tied To Debt:	911-166
Tied To Project:	719-201
TIF Expenditure Amount:	134,876
Tied To Debt:	911-166
Tied To Project:	719-340
TIF Expenditure Amount:	75,939
Tied To Debt:	911-166
Tied To Project:	719-346
-	
TIF Expenditure Amount:	49,893
Tied To Debt:	911-166
Tied To Project:	719-347
TIF Expenditure Amount:	123,177
Tied To Debt:	911-166
· · · · · · · · · · · · · · · · · · ·	Created: Mon Nov 28 11:05:00 CST 2016

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Tied To Project:	719-348
1100 10 110 <b>je</b> 000	
TIF Expenditure Amount:	5,762
Tied To Debt:	911-167
Tied To Project:	663-370
TIF Expenditure Amount:	12,864
Tied To Debt:	911-168
Tied To Project:	663-201
THE E	46.450
TIF Expenditure Amount: Tied To Debt:	46,450
Tied To Project:	911-168 719-343
fied to Floject.	719-343
TIF Expenditure Amount:	345,255
Tied To Debt:	911-169
Tied To Project:	663-191
TIF Expenditure Amount:	82,892
Tied To Debt:	911-170
Tied To Project:	663-162
TIF Expenditure Amount:	365,911
Tied To Debt:	911-170
Tied To Project:	663-366
THE E	277.041
TIF Expenditure Amount: Tied To Debt:	377,841 FY 2016 TIF Admin
Tied To Project:	Donner Administration
fied to froject.	Donner Administration
TIF Expenditure Amount:	904,713
Tied To Debt:	Southbridge Water Plant
Tied To Project:	916-047
3	
TIF Expenditure Amount:	54,450
Tied To Debt:	Spec Building
Tied To Project:	719-346
TIF Expenditure Amount:	184,000
Tied To Debt:	Line Drive Ext
Tied To Project:	719-019
TIF Expenditure Amount:	52.420
Tied To Debt:	52,429 Sabre
Tied To Project:	663-191
fied 10 froject.	003 171
TIF Expenditure Amount:	27,536
Tied To Debt:	911-173
Tied To Project:	663-162
· ·	
TIF Expenditure Amount:	116,349
Tied To Debt:	911-173
Tied To Project:	663-191
myr p	25.021
TIF Expenditure Amount:	25,031
Tied To Debt:	911-149 Created: Mon Nov 28 11:05:00 CST 2016
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Tied To Project:	663-366	
TIF Expenditure Amount:	60,507	
Tied To Debt:	911-150	
Tied To Project:	663-210	
J		
TIF Expenditure Amount:	20,960	
Tied To Debt:	911-174	
Tied To Project:	663-225	
·		
TIF Expenditure Amount:	51,068	
Tied To Debt:	911-174	
Tied To Project:	719-280	
•		
TIF Expenditure Amount:	43,692	
Tied To Debt:	911-174	
Tied To Project:	719-207	
TIF Expenditure Amount:	123,045	
Tied To Debt:	911-174	
Tied To Project:	519-258	
TIF Expenditure Amount:	57,167	
Tied To Debt:	911-175	
Tied To Project:	719-201	
TIF Expenditure Amount:	210,767	
Tied To Debt:	911-175	
Tied To Project:	663-225	
TIF Expenditure Amount:	10,137	
Tied To Debt:	Expedition Bus Park	
Tied To Project:	663-201	

# Rebates For SIOUX CITY DONNER PARK URBAN RENEWAL

#### **Lift Solutions**

TIF Expenditure Amount: 0

Rebate Paid To: Lift Solutions
Tied To Debt: Lift Solutions
Tied To Project: Lift Solutions

Projected Final FY of Rebate: 2018

# **Consumer Supply**

TIF Expenditure Amount: 38,750

Rebate Paid To: Consumer Supply
Tied To Debt: Consumer Supply
Tied To Project: Consumer Supply

Projected Final FY of Rebate: 2023

# Jobs For SIOUX CITY DONNER PARK URBAN RENEWAL

Project: 663-191 Company Name: Sabre Date Agreement Began: 12/05/2012 Date Agreement Ends: 12/04/2022 Number of Jobs Created or Retained: 177 Total Annual Wages of Required Jobs: 5,894,242 Total Estimated Private Capital Investment: 17,887,955 Total Estimated Cost of Public Infrastructure: 7,583,000

Project: 663-215

Company Name: Lifeserve Blood Center

Date Agreement Began: 08/06/2012
Date Agreement Ends: 08/05/2022

Number of Jobs Created or Retained: 5

Total Annual Wages of Required Jobs: 166,504
Total Estimated Private Capital Investment: 1,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: Lift Solutions
Company Name: Lift Solutions
Date Agreement Began: 09/12/2011
Date Agreement Ends: 09/12/2021

Number of Jobs Created or Retained: 8

Total Annual Wages of Required Jobs: 266,406
Total Estimated Private Capital Investment: 500,000
Total Estimated Cost of Public Infrastructure: 0

Project: 663-193

Company Name: Aviation Consultants

Date Agreement Began: 12/05/2011
Date Agreement Ends: 12/04/2021

Number of Jobs Created or Retained: 34

Total Annual Wages of Required Jobs:1,132,227Total Estimated Private Capital Investment:1,140,000Total Estimated Cost of Public Infrastructure:255,000

Project: Consumer Supply

Company Name: Consumer Supply

Date Agreement Began: 06/25/2012 Date Agreement Ends: 06/25/2025

Number of Jobs Created or Retained: 70
Total Annual Wages of Required Jobs: 35,000
Total Estimated Private Capital Investment: 2,000,000
Total Estimated Cost of Public Infrastructure: 25,000

Project: Seabord Triumph Foods
Company Name: Seabord Triumph Foods

Company Name: Seabord Triumph Foods

Date Agreement Began: 02/22/2015
Date Agreement Ends: 02/22/2020

Number of Jobs Created or Retained: 1,110

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Total Annual Wages of Required Jobs: 31,200,000
Total Estimated Private Capital Investment: 100,000,000
Total Estimated Cost of Public Infrastructure: 4,000,000

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 1TIF - INCR

TIF Taxing District Inc. Number: 97131

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
Blighted
12/1988
Blighted
12/1988
Economic Development
No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,297,100	169,670,200	0	0	-16,668	193,950,632	0	193,950,632
Taxable	0	13,541,650	152,703,180	0	0	-16,668	166,228,162	0	166,228,162
Homestead Credits									59

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	52,367,400	141,599,900	0	141,599,900	5,133,436

FY 2016 TIF Revenue Received: 436

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 5 TIF - INCR

TIF Taxing District Inc. Number: 97134

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1994
Economic Development No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,717,300	0	0	0	11,717,300	0	11,717,300
Taxable	0	0	10,545,570	0	0	0	10,545,570	0	10,545,570
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	10,545,570	10,545,570	0	0

FY 2016 TIF Revenue Received: 349,142

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONEER PK ORIG TIF - INCR

TIF Taxing District Inc. Number: 97144

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
12/1987
Blighted
12/1987
Subject to a Statutory end date?
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	76,134,700	4,996,500	0	0	81,131,200	0	81,131,200
Taxable	0	0	68,521,230	4,496,850	0	0	73,018,080	0	73,018,080
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	6,697,300	73,018,080	28,030,148	44,987,932	1,489,459

FY 2016 TIF Revenue Received: 923,146

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR

TIF Taxing District Inc. Number: 97147

TIF Taxing District Base Year:

1991

FY TIF Revenue First Received:
Subject to a Statutory end date?

1993

Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	2,973,550	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PF AM 3 TIF - INCR

TIF Taxing District Inc. Number: 97150

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1993

Slum
12/1992
Blighted
12/1992
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	48,587,500	36,092,600	0	0	-116,676	84,563,424	0	84,563,424
Taxable	0	27,079,507	32,483,340	0	0	-116,676	59,446,171	0	59,446,171
Homestead Credits									269

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	8,127,790	59,446,171	0	59,446,171	2,155,108

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 4 TIF - INCR

TIF Taxing District Inc. Number: 97153

TIF Taxing District Base Year: 1994

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? No Slum 12/1993
Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	195,900	48,557,300	27,013,800	0	0	75,767,000	0	75,767,000
Taxable	0	109,182	43,701,570	24,312,420	0	0	68,123,172	0	68,123,172
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	16,637,500	59,129,500	59,129,500	0	0

FY 2016 TIF Revenue Received: 1,957,956

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 97156

TIF Taxing District Base Year:

1997

FY TIF Revenue First Received:
Subject to a Statutory end date?

1997

Blighted
03/1997

Economic Development
03/1997

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,927,200	27,658,600	7,000,000	0	0	36,585,800	0	36,585,800
Taxable	0	1,074,096	24,892,740	6,300,000	0	0	32,266,836	0	32,266,836
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	32,266,836	32,266,836	0	0

FY 2016 TIF Revenue Received: 1,068,291

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: DONNER PARK AM #6 SL INCREM

TIF Taxing District Inc. Number: 97158

TIF Taxing District Base Year:

2010
Slum
Slum
02/2013
FY TIF Revenue First Received:
2013
Subject to a Statutory end date?
No
Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	49,200	0	0	0	0	0	49,200	(	)	49,200
Taxable	21,994	0	0	0	0	0	21,994	(	)	21,994
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	5,100	21,994	21,994	0	0

FY 2016 TIF Revenue Received: 485

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITYSCH/DONNER PARK AM1 TIF-INCR

TIF Taxing District Inc. Number: 97201

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum

12/1988

Blighted
12/1988

Subject to a Statutory end date?
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	112,600	0	0	0	0	0	112,600	0	112,600
Taxable	50,334	0	0	0	0	0	50,334	0	50,334
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	191,300	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK ORIG TIF-INCR

TIF Taxing District Inc. Number: 97202

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1992
Subject to a Statutory end date? No Slum 12/1987

Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	241,800	0	0	0	0	0	241,800	0	241,800
Taxable	108,091	0	0	0	0	0	108,091	0	108,091
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	30,600	108,091	108,091	0	0

FY 2016 TIF Revenue Received: 2,432

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 2 TIF-INCR

TIF Taxing District Inc. Number: 97203

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slum
O6/1991
Blighted
O6/1991
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM3 TIF-INCR

TIF Taxing District Inc. Number: 97204

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1993

Slum
12/1992

Blighted
12/1992

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	35,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PK AM 4 TIF-INCR

TIF Taxing District Inc. Number: 97205

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
Blighted
12/1993
Blighted
12/1993
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,302,200	0	0	0	0	0	1,302,200	0	1,302,200
Taxable	582,110	0	0	0	0	0	582,110	0	582,110
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	346,900	582,110	582,110	0	0

FY 2016 TIF Revenue Received: 12,904

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF - INCR

TIF Taxing District Inc. Number: 97208

TIF Taxing District Base Year: 1992 Slum 12/1987
FY TIF Revenue First Received: 1994 Blighted 12/1987
Subject to a Statutory end date? No Economic Development No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	40,970,900	28,471,300	1,539,800	0	-51,856	70,930,144	0	70,930,144
Taxable	0	22,834,523	25,624,170	1,385,820	0	-51,856	49,792,657	0	49,792,657
Homestead Credits									149

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	6,617,300	49,792,657	42,350,140	7,442,517	269,814

FY 2016 TIF Revenue Received: 1,539,016

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK - ORIGINAL TIF-INCR

TIF Taxing District Inc. Number: 97210

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum

12/1987

Blighted
12/1987

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,000	0	0	0	0	0	4,000	0	4,000
Taxable	1,788	0	0	0	0	0	1,788	0	1,788
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	1,788	1,788	0	0

FY 2016 TIF Revenue Received: 42

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/DONNER PK AM 2 TIF - INCR

TIF Taxing District Inc. Number: 97213

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1991

Slum
Slum
O6/1991
Blighted
O6/1991
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	78,000	0	0	0	0

FY 2016 TIF Revenue Received: 0

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 5 TIF - INCR

TIF Taxing District Inc. Number: 97215

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1998
Slum
Slum
12/1994
Blighted
12/1994
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PK AM 6 TIF - INCR

TIF Taxing District Inc. Number: 97217

TIF Taxing District Base Year: 1998
Slum 03/1997
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Blighted 03/1997
Economic Development 03/1997

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,775,200	0	0	0	-9,260	12,765,940	0	12,765,940
Taxable	0	7,120,066	0	0	0	-9,260	7,110,806	0	7,110,806
Homestead Credits									32

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	35,000	7,110,806	7,110,806	0	0

FY 2016 TIF Revenue Received: 257,324

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PK AM 3 TIF - INCR

TIF Taxing District Inc. Number: 97220

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Slum
12/1992
Blighted
12/1992
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,369,700	4,102,100	0	0	6,471,800	0	6,471,800
Taxable	0	0	2,132,730	3,691,890	0	0	5,824,620	0	5,824,620
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	0	5,824,620	5,824,620	0	0

FY 2016 TIF Revenue Received: 192,842

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM#8 TIF INCR

TIF Taxing District Inc. Number: 97257

TIF Taxing District Base Year:

2008

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,613,900	15,701,700	0	0	17,315,600	0	17,315,600
Taxable	0	0	1,452,510	14,131,530	0	0	15,584,040	0	15,584,040
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	3,633,230	13,682,370	13,682,370	0	0

FY 2016 TIF Revenue Received: 452,986

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY AG/SGT BLUFF SCH/DONNER PARK AM 8 INCR

TIF Taxing District Inc. Number: 97259

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	387,800	0	0	0	0	0	387,800	0	387,800
Taxable	173,353	0	0	0	0	0	173,353	0	173,353
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	75,390	173,353	173,353	0	0

FY 2016 TIF Revenue Received: 3,951

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 INCR

TIF Taxing District Inc. Number: 97261

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	19,231,000	2,379,000	0	0	-31,484	21,578,516	0	21,578,516
Taxable	0	10,718,114	2,141,100	0	0	-31,484	12,827,730	0	12,827,730
Homestead Credits									76

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	23,262,300	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 97263

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	180,600	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 8 TIF INCR

TIF Taxing District Inc. Number: 97265

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
No

Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,065,800			•	13,411,300	•	13,411,300
Taxable	0	0	11,759,220	310,950	0	0	12,070,170	0	12,070,170
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	10,406,100	3,005,200	3,005,200	0	0

FY 2016 TIF Revenue Received: 99,505

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### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/DONNER PARK AM 9 - TIF INCR

TIF Taxing District Inc. Number: 97267

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,700	0	0	0	0	27,700	0	27,700
Taxable	0	15,438	0	0	0	0	15,438	0	15,438
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	186,920	0	0	0	0

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR

TIF Taxing District Inc. Number: 97269

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,220,800	0	0	0	-27,780	21,193,020	0	21,193,020
Taxable	0	11,827,092	0	0	0	-27,780	11,799,312	0	11,799,312
Homestead Credits									87

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	18,005,360	3,215,440	3,165,591	49,849	1,650

FY 2016 TIF Revenue Received: 103,263

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# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY DONNER PARK URBAN RENEWAL (97007)

TIF Taxing District Name: SIOUX CITY CITY/SGT BLUFF SCH/DONNER PARK AM 5 - TIF INCR

TIF Taxing District Inc. Number: 97271

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Blighted
No
Economic Development
No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,953,000	636,500	0	0	2,589,500	0	2,589,500
Taxable	0	0	1,757,700	572,850	0	0	2,330,550	0	2,330,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2016	2,375,100	214,400	214,400	0	0

FY 2016 TIF Revenue Received: 7,097

### **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL

UR Area Number: 97008

UR Area Creation Date: 12/1991

Strengthen the economy, alleviate

and prevent conditions of unemployment, stimulate the devlopment of Sioux City by the encouragement and assistance to residential and commercial

UR Area Purpose: enterprises

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR	97135	97136	0
SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR	97137	97138	0

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,852,000	57,489,400	0	0	-112,972	113,228,428	0	113,228,428
Taxable	0	31,128,273	51,740,460	0	0	-112,972	82,755,761	0	82,755,761
Homestead Credits									265
TIF Sp. Rev. Fund Cash Balance							Amount of	of 07-01-2015 Cas	h Balance

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	1,786,252	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
TIF Revenue:	6,431		
TIF Sp. Revenue Fund Interest:	1,701		

Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 300,000
Total Revenue: 308,132

Rebate Expenditures: 0
Non-Rebate Expenditures: 411,210

Returned to County Treasurer: 0 **Total Expenditures:** 411,210

7	<b>FIF Sp. Rev. Fund Cash Balance</b>			Amount of 06-30-2016 Cash Balance
é	as of 06-30-2016:	1,683,174	0	Restricted for LMI

# **Projects For SIOUX CITY TETON URBAN RENEWAL**

### 719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

#### 549-153

Description: Chambers/Glenn Oak Drainage Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

### 719-212

Description: Glen Oaks Exit to Chambers Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

#### **Teton Admin**

Description: Teton Admin

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

#### 719344

Description: 41st Street Improvements -Bridge Removal

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

# **Debts/Obligations For SIOUX CITY TETON URBAN RENEWAL**

#### 911-149

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 29,693
Interest: 1,170
Total: 30,863
Annual Appropriation?: No

Date Incurred: 11/29/2005

FY of Last Payment: 2016

#### 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 29,835
Interest: 3,509
Total: 33,344
Annual Appropriation?: No

Date Incurred: 11/29/2007

FY of Last Payment: 2018

### 911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 640,340
Interest: 92,604
Total: 732,944
Annual Appropriation?: No

Date Incurred: 02/27/2010

FY of Last Payment: 2022

#### 911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 990,982

 Interest:
 129,322

 Total:
 1,120,304

Annual Appropriation?: No

Date Incurred: 12/30/2008

FY of Last Payment: 2021

#### TIF Admin

Debt/Obligation Type: Other Debt Principal: 54,824 Interest: 0

Total: 54,824
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

# Non-Rebates For SIOUX CITY TETON URBAN RENEWAL

TIF Expenditure Amount:	17,216
Tied To Debt:	911-149
Tied To Project:	549-153
Tied To Floject.	347-133
TIE Expanditure Amounts	12 647
TIF Expenditure Amount: Tied To Debt:	13,647
	911-149
Tied To Project:	719-334
	44.400
TIF Expenditure Amount:	11,139
Tied To Debt:	911-153
Tied To Project:	719-212
TIF Expenditure Amount:	77,003
Tied To Debt:	911-159
Tied To Project:	719-212
·	
TIF Expenditure Amount:	123,963
Tied To Debt:	911-159
Tied To Project:	719-334
TIF Expenditure Amount:	87,641
Tied To Debt:	911-163
Tied To Project:	719-334
1100 10 110jeet.	11/ 55 1
TIF Expenditure Amount:	25,777
Tied To Debt:	911-163
	719-334
Tied To Project:	/17-JJ <del>4</del>
TIE E A december	54.004
TIF Expenditure Amount:	54,824
Tied To Debt:	TIF Admin
Tied To Project:	Teton Admin

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/INDIAN HILLS TIF - INCR

TIF Taxing District Inc. Number: 97136

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1991
Slum
Slum
12/1991
Blighted
12/1991
Economic Development
12/1991

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	19,571,400	19,269,100	0	0	-31,484	38,809,016	0	38,809,016
Taxable	0	10,907,814	17,342,190	0	0	-31,484	28,218,520	0	28,218,520
Homestead Credits									67

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	1,584,750	28,218,520	0	28,218,520	1,023,009

FY 2016 TIF Revenue Received: 2,570

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY TETON URBAN RENEWAL (97008)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/TETON TIF - INCR

TIF Taxing District Inc. Number: 97138

TIF Taxing District Base Year:

1991

FY TIF Revenue First Received:
Subject to a Statutory end date?

1993

Blighted
Economic Development
No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,280,600	38,220,300	0	0	-81,488	74,419,412	0	74,419,412
Taxable	0	20,220,459	34,398,270	0	0	-81,488	54,537,241	0	54,537,241
Homestead Credits									198

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	19,570,600	54,537,241	0	54,537,241	1,977,144

FY 2016 TIF Revenue Received: 3,861

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# **Urban Renewal Area Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL

UR Area Number: 97009

UR Area Creation Date: 12/1992

UR Area Purpose: This district has expired.

Tax Districts with	Tax Districts within this Urban Renewal Area										
SIOUX CITY CITY/S	97139	97140	0								
SIOUX CITY CITY A	97141	97142	0								
<b>Urban Renewal</b>											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elect	ric Utility	Total	
Assessed	0	70,259,800	10,113,300	0	0	-168,532	80,204,568		0	80,204,568	
Taxable	0	39,158,248	9,101,970	0	0	-168,532	48,091,686		0	48,091,686	
Homestand Credits										153	

Assessed	0	70,259,800	10,113,30	C	0	0	-168,532	80,204,568	0	80,204,568
Taxable	0	39,158,248	9,101,97	C	0	0	-168,532	48,091,686	0	48,091,686
Homestead Credits										453
TIF Sp. Rev. Fund Cash Ba	lan	ce						Amount of 07-	01-2015 Cash	Balance
as of 07-01-2015:			C				0	Restricted for 1	LMI	
TIF Revenue:			(							
TIF Sp. Revenue Fund Interes	st:		(							
Property Tax Replacement C	lain	ıs	(							
Asset Sales & Loan Repayme	ents	:	(							
<b>Total Revenue:</b>			C							
Rebate Expenditures:			(							
Non-Rebate Expenditures:			(							
Returned to County Treasure	r:		(							
<b>Total Expenditures:</b>			C							

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2016 Cash Balance
THE Sp. Rev. I and Cash Datanee			rimount of oo 30 2010 Cush Bulunce
as of 06-30-2016:	0	0	Restricted for LMI

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 97140

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

1992
Subject to a Statutory end date?

1995
Slum
12/1992
Blighted
12/1992
Economic Development
12/1992

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	70,259,800	10,113,300	0	0	-168,532	80,204,568	0	80,204,568
Taxable	0	39,158,248	9,101,970	0	0	-168,532	48,091,686	0	48,091,686
Homestead Credits									453

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	15,768,393	48,091,686	0	48,091,686	1,743,473

FY 2016 TIF Revenue Received: 0

# **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HIGHLAND PARK URBAN RENEWAL (97009)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HIGHLAND PARK TIF - INCR

TIF Taxing District Inc. Number: 97142

TIF Taxing District Base Year: 1992

FY TIF Revenue First Received: 1995
Subject to a Statutory end date? No Slum 12/1992

Economic Development 12/1992

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	13,700	0	0	0	0

FY 2016 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

SIOUX CITY (97G938) Local Government Name:

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL

UR Area Number: 97022

UR Area Creation Date: 08/2003

> Determined the existence of a slum and blighted area within the City of Sioux City. Repay bonds that will be sold for land acquistion, relocation and street construction

UR Area Purpose: costs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR	97223	97224	24,775,713
SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR	97225	97226	200.178

# Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

CI buil Itelie wai ii	.i ca vaia	e by Class	, 1,1,201		010				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	447,800	4,816,000	47,060,200	35,993,700	0	-16,668	88,301,032	0	88,301,032
Taxable	200,178	2,684,118	42,354,180	32,394,330	0	-16,668	77,616,138	0	77,616,138
Homestead Credits									49
TIF Sp. Rev. Fund C	Cash Balar	ice					Amount of	f 07-01-2015 Cash	Balance
as of 07-01-2015:			223,633		(	)	Restricted	for LMI	
			Ź						
TIF Revenue:			836,073						
TIF Sp. Revenue Fund	d Interest:		360						
Property Tax Replace		ns	93,677						
Asset Sales & Loan R			0						
<b>Total Revenue:</b>	1 1		930,110						
2000									
Rebate Expenditures:			0						
Non-Rebate Expendit			726,841						
Returned to County T			0						
<b>Total Expenditures:</b>			726,841						
			,						
TIF Sp. Rev. Fund (	<sup>e</sup> ash Balar	ice					Amount o	f 06-30-2016 Cash	Ralance
as of 06-30-2016.	Jusii Daiai		426 902		(	)	Restricted		Duluiico

# **Projects For SIOUX CITY HOEVEN URBAN RENEWAL**

#### 719-334

Description: Outer Belt Floyd to Lewis Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### 663-053

Description: Hoeven Valley Infrastructure Development

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

#### 539-001

Description: 41st Street Sanitary Sewer Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### 459-026

Description: Ballfield Relocation

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

#### **TIF Administration**

Description: TIF area administration Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### A.D. LLC - Fenton

Description: Building - Warehouse

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

#### 719-071

Description: 18th Street Viaduct

Classification: Roads, Bridges & Utilities

Physically Complete: No

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Payments Complete:	No

# **Debts/Obligations For SIOUX CITY HOEVEN URBAN RENEWAL**

#### 911-151

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 30,013
Interest: 2,401
Total: 32,414
Annual Appropriation?: No

Date Incurred: 11/29/2006

FY of Last Payment: 2017

#### 911-153

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 69,615 Interest: 8,354 Total: 77,969 Annual Appropriation?: No

Date Incurred: 11/29/2007

FY of Last Payment: 2018

### 911-159

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 94,675 Interest: 12,136 Total: 106,811 Annual Appropriation?: No

Date Incurred: 03/30/2009

FY of Last Payment: 2021

#### 911-163

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 174,745

 Interest:
 25,234

 Total:
 199,979

Annual Appropriation?: No

Date Incurred: 02/27/2010 FY of Last Payment: 2022

#### Advance from Teton

Debt/Obligation Type: Internal Loans

Principal: 300,000 Interest: 0

Total: 300,000 Annual Appropriation?: No

Date Incurred: 06/29/2005

FY of Last Payment: 2019

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### A.D. LLC - Fenton

Debt/Obligation Type: Rebates

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 12/23/2013

FY of Last Payment: 2021

### TIF Administration

Debt/Obligation Type: Internal Loans

Principal: 16,393
Interest: 0
Total: 16,393
Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2015

#### 911-176

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 293,945 Interest: 31,567 Total: 325,512 Annual Appropriation?: No

Date Incurred: 06/01/2015

FY of Last Payment: 2026

#### 18th Street Viaduct

Debt/Obligation Type: Internal Loans

 Principal:
 250,000

 Interest:
 0

 Total:
 250,000

Annual Appropriation?: No

Date Incurred: 07/01/2015

FY of Last Payment: 2016

# Non-Rebates For SIOUX CITY HOEVEN URBAN RENEWAL

TIF Expenditure Amount:	32,414
Tied To Debt:	911-151
Tied To Project:	459-026
·	
TIF Expenditure Amount:	77,969
Tied To Debt:	911-153
Tied To Project:	459-026
TIF Expenditure Amount:	19,160
Tied To Debt:	911-159
Tied To Project:	539-001
TIF Expenditure Amount:	30,905
Tied To Debt:	911-163
Tied To Project:	663-053
TIF Expenditure Amount:	16,393
Tied To Debt:	TIF Administration
Tied To Project:	TIF Administration
TIF Expenditure Amount:	250,000
Tied To Debt:	18th Street Viaduct
Tied To Project:	719-071
TIF Expenditure Amount:	300,000
Tied To Debt:	Advance from Teton
Tied To Project:	719-334

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 97224

TIF Taxing District Base Year:

2003

FY TIF Revenue First Received:
Subject to a Statutory end date?

2004

Slum

Slum

Slighted

08/2003

Economic Development

08/2003

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,816,000	47,060,200	35,993,700	0	-16,668	87,853,232	0	87,853,232
Taxable	0	2,684,118	42,354,180	32,394,330	0	-16,668	77,415,960	0	77,415,960
Homestead Credits									49

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	62,979,967	24,889,933	24,775,713	114,220	4,141

FY 2016 TIF Revenue Received: 831,378

### **TIF Taxing District Data Collection**

Local Government Name: SIOUX CITY (97G938)

Urban Renewal Area: SIOUX CITY HOEVEN URBAN RENEWAL (97022)

TIF Taxing District Name: SIOUX CITY CITY AG/SIOUX CITY SCH/HOEVEN TIF - INCR

TIF Taxing District Inc. Number: 97226

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No Slum 08/2003

Economic Development 08/2003

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	447,800	0	0	0	0	0	447,800	0	447,800
Taxable	200,178	0	0	0	0	0	200,178	0	200,178
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2016	50,900	200,178	200,178	0	0

FY 2016 TIF Revenue Received: 4,695

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